



## STATEMENT OF ECONOMIC INTERESTS

Date Received  
Official Use Only

COVER PAGE

A Public Document

Amended  
see Schedule A-1

Please type or print in ink.

NAME (LAST)	(FIRST)	(MIDDLE)	DAYTIME TELEPHONE NUMBER
Daucher	Lynn	M	( 916 ) 419-7500
MAILING ADDRESS (May use business address)	STREET	CITY	STATE ZIP CODE
1300 NATIONAL DRIVE SUITE 200, SAC CA 95834			
OPTIONAL: FAX / E-MAIL ADDRESS			

## 1. Office, Agency, or Court

Name of Office, Agency, or Court:

CA Department of Aging

Division, Board, District, if applicable:

Your Position:

Director

► If filing for multiple positions, list additional agency(ies)/  
position(s): (Attach a separate sheet if necessary.)

Agency:

Position:

## 2. Jurisdiction of Office (Check at least one box)

☒ State☐ County of \_\_\_\_\_☐ City of \_\_\_\_\_☐ Multi-County \_\_\_\_\_☐ Other \_\_\_\_\_

## 3. Type of Statement (Check at least one box)

☐ Assuming Office/Initial Date: \_\_\_\_/\_\_\_\_/\_\_\_\_☐ Annual: The period covered is January 1, 2007, through December 31, 2007.

-or-

☒ The period covered is 1 / 1 / 07, through December 31, 2007.☐ Leaving Office Date Left: \_\_\_\_/\_\_\_\_/\_\_\_\_  
(Check one)☐ The period covered is January 1, 2007, through the date of leaving office.

-or-

☐ The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_, through the date of leaving office.☐ Candidate Election Year: \_\_\_\_\_

## 4. Schedule Summary

► Total number of pages  
including this cover page: 8

► Check applicable schedules or "No reportable interests."

I have disclosed interests on one or more of the attached schedules:

Schedule A-1 ☒ Yes - schedule attached  
Investments (Less than 10% Ownership)Schedule A-2 ☐ Yes - schedule attached  
Investments (10% or greater Ownership)Schedule B ☐ Yes - schedule attached  
Real PropertySchedule C ☒ Yes - schedule attached  
Income, Loans, & Business Positions (Income Other than Gifts and Travel Payments)Schedule D ☒ Yes - schedule attached  
Income - GiftsSchedule E ☐ Yes - schedule attached  
Income - Gifts - Travel Payments

-or-

☐ No reportable interests on any schedule

## 5. Verification

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed March 10, 2009  
(month, day, year)Signature \_\_\_\_\_  
(File the originally signed statement with your filing official.)

SCHEDULE A-1  
Investments

Stocks, Bonds, and Other Interests  
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700  
FAIR POLITICAL PRACTICES COMMISSION  
AMENDMENT

NAME OF BUSINESS ENTITY  
Morgan Stanley Personal Portfolio Account

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
managed equity account

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other (Describe)

IF APPLICABLE, LIST DATE:  
9 / 10 / 07 / / 08  
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY  
Absolute Returns Funds of Hedgefunds

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
managed investments

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☒ Other various investments (Describe)

IF APPLICABLE, LIST DATE:  
/ / 08 / / 08  
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☐ Other (Describe)

IF APPLICABLE, LIST DATE:  
/ / 08 / / 08  
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☐ Other (Describe)

IF APPLICABLE, LIST DATE:  
/ / 08 / / 08  
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☐ Other (Describe)

IF APPLICABLE, LIST DATE:  
/ / 08 / / 08  
ACQUIRED DISPOSED

Verification

Print Name Lynn Daurher

Office, Agency or Court CA Dept. of Aging

Statement Type ☐ 2008/2009 Annual ☐ Assuming ☐ Leaving  
☒ 2007 Annual ☐ Candidate

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed March 10, 2009

Signature

Comments:

# SCHEDULE A-1

## Investments

### Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700  
FAIR EQUITABLE PRACTICES COMMISSION

Name  
Lynn Daucher

> NAME OF BUSINESS ENTITY  
United Parcel Service

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Delivery Service

FAIR MARKET VALUE

☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock

☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/06 \_\_\_\_/\_\_\_\_/06  
ACQUIRED DISPOSED

> NAME OF BUSINESS ENTITY  
Air Products & Chemicals

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Natural Gas Products

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☒ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock

☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/06 \_\_\_\_/\_\_\_\_/06  
ACQUIRED DISPOSED

> NAME OF BUSINESS ENTITY  
Sojurn Care Inc

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Hospice Company

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock

☒ Other Convertible Note

(Describe)

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/06 \_\_\_\_/\_\_\_\_/06  
ACQUIRED DISPOSED

> NAME OF BUSINESS ENTITY  
Pfizer Inc

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Pharmaceuticals

FAIR MARKET VALUE

☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock

☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/06 5/3/06 07  
ACQUIRED DISPOSED

> NAME OF BUSINESS ENTITY  
General Electric

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Multi-faceted Industry

FAIR MARKET VALUE

☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock

☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/06 5/3/06 07  
ACQUIRED DISPOSED

> NAME OF BUSINESS ENTITY  
YUM Brands

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Retail Foods

FAIR MARKET VALUE

☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock

☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/06 \_\_\_\_/\_\_\_\_/06  
ACQUIRED DISPOSED

Comments:

# SCHEDULE A-1

## Investments

### Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION

Name

Lynn Daucher

> NAME OF BUSINESS ENTITY

Paul, Hastings, Janofsky & Walker

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Law Firm

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock

☒ Other Partnership

(Describe)

IF APPLICABLE, LIST DATE:

/ / 06  
ACQUIRED

1 / 15 / 06  
DISPOSED

> NAME OF BUSINESS ENTITY

Pepsico Inc

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Retail Products

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000 ☒ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock

☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

/ / 06  
ACQUIRED

/ / 06  
DISPOSED

> NAME OF BUSINESS ENTITY

Coca Cola

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Retail Products

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000 ☒ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock

☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

/ / 06  
ACQUIRED

/ / 06  
DISPOSED

> NAME OF BUSINESS ENTITY

Walt Disney

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Entertainment/Development

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000 ☒ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock

☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

/ / 06  
ACQUIRED

/ / 06  
DISPOSED

> NAME OF BUSINESS ENTITY

Nike Inc

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Retail Products

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000 ☒ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock

☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

/ / 06  
ACQUIRED

/ / 06  
DISPOSED

> NAME OF BUSINESS ENTITY

Goldman Sachs

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Brokerage

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000 ☒ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock

☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

/ / 06  
ACQUIRED

/ / 06  
DISPOSED

Comments:

**SCHEDULE A-1**  
**Investments**

**Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

<b>CALIFORNIA FORM 700</b> FAIR POLITICAL PRACTICES COMMISSION
Name Lynn Daucher

<p>&gt; NAME OF BUSINESS ENTITY <u>Federal Express Corporation</u></p> <p>GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Delivery Services</u></p> <p>FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000    <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000    <input type="checkbox"/> Over \$1,000,000</p> <p>NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)</p> <p>IF APPLICABLE, LIST DATE: _____/_____/06    ____/_____/06 ACQUIRED    DISPOSED</p>	<p>&gt; NAME OF BUSINESS ENTITY <u>American International GP</u></p> <p>GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Insurance</u></p> <p>FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000    <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000    <input type="checkbox"/> Over \$1,000,000</p> <p>NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)</p> <p>IF APPLICABLE, LIST DATE: _____/_____/06    ____/_____/06 ACQUIRED    DISPOSED</p>
<p>&gt; NAME OF BUSINESS ENTITY <u>IBM</u></p> <p>GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Business Machines</u></p> <p>FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000    <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000    <input type="checkbox"/> Over \$1,000,000</p> <p>NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)</p> <p>IF APPLICABLE, LIST DATE: _____/_____/06    ____/_____/06 ACQUIRED    DISPOSED</p>	<p>&gt; NAME OF BUSINESS ENTITY <u>JP Morgan</u></p> <p>GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Financial Services</u></p> <p>FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000    <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000    <input type="checkbox"/> Over \$1,000,000</p> <p>NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)</p> <p>IF APPLICABLE, LIST DATE: _____/_____/06    ____/_____/06 ACQUIRED    DISPOSED</p>
<p>&gt; NAME OF BUSINESS ENTITY <u>Middleby Corporation</u></p> <p>GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Retail Products</u></p> <p>FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000    <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000    <input type="checkbox"/> Over \$1,000,000</p> <p>NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)</p> <p>IF APPLICABLE, LIST DATE: _____/_____/06    ____/_____/06 ACQUIRED    DISPOSED</p>	<p>&gt; NAME OF BUSINESS ENTITY <u>M &amp; T Bank Corporation</u></p> <p>GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Financial Services</u></p> <p>FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000    <input type="checkbox"/> \$10,001 - \$100,000 <input checked="" type="checkbox"/> \$100,001 - \$1,000,000    <input type="checkbox"/> Over \$1,000,000</p> <p>NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)</p> <p>IF APPLICABLE, LIST DATE: _____/_____/06    ____/_____/06 ACQUIRED    DISPOSED</p>

Comments: \_\_\_\_\_

**SCHEDULE A-1**  
**Investments**

**Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

<b>CALIFORNIA FORM 700</b> FAIR POLITICAL PRACTICES COMMISSION
Name Lynn Daucher

> NAME OF BUSINESS ENTITY  
Foollocker Inc

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
Retail Products

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_ (Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/06      5/3/06 07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
Keyspan Corporation

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
Utility Services

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_ (Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/06      5/3/06 07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
Vodafone GP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
Telecommunications

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_ (Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/06      5/3/06 07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☐ Other \_\_\_\_\_ (Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/06      \_\_\_\_/\_\_\_\_/06  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☐ Other \_\_\_\_\_ (Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/06      \_\_\_\_/\_\_\_\_/06  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☐ Other \_\_\_\_\_ (Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/06      \_\_\_\_/\_\_\_\_/06  
ACQUIRED      DISPOSED

Comments:

**SCHEDULE C**  
**Income, Loans & Business**  
**Positions**  
(Other than Gifts and Travel Payments)

<b>CALIFORNIA FORM 700</b> <small>FINANCIAL PROFESSIONAL COMMISSION</small>
Name Lynn Daucher

<b>INCOME RECEIVED</b>	
NAME OF SOURCE OF INCOME Paul, Hastings, Janofsky & Walker	
ADDRESS 695 Town Center Dr, Costa Mesa, CA	
BUSINESS ACTIVITY, IF ANY, OF SOURCE Law Firm	
YOUR BUSINESS POSITION Senior Counsel	
GROSS INCOME RECEIVED	
<input type="checkbox"/> \$500 - \$1,000	<input type="checkbox"/> \$1,001 - \$10,000
<input type="checkbox"/> \$10,001 - \$100,000	<input checked="" type="checkbox"/> OVER \$100,000
CONSIDERATION FOR WHICH INCOME WAS RECEIVED	
<input type="checkbox"/> Salary <input checked="" type="checkbox"/> Spouse's or registered domestic partner's income	
<input type="checkbox"/> Loan repayment	
<input type="checkbox"/> Sale of _____ (Property, car, boat, etc.)	
<input type="checkbox"/> Commission or <input type="checkbox"/> Rental Income, list each source of \$10,000 or more	
<input type="checkbox"/> Other _____ (Describe)	

<b>INCOME RECEIVED</b>	
NAME OF SOURCE OF INCOME Education Management Corporation	
ADDRESS Fullerton, CA	
BUSINESS ACTIVITY, IF ANY, OF SOURCE Law School	
YOUR BUSINESS POSITION Professor	
GROSS INCOME RECEIVED	
<input type="checkbox"/> \$500 - \$1,000	<input type="checkbox"/> \$1,001 - \$10,000
<input checked="" type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> OVER \$100,000
CONSIDERATION FOR WHICH INCOME WAS RECEIVED	
<input type="checkbox"/> Salary <input checked="" type="checkbox"/> Spouse's or registered domestic partner's income	
<input type="checkbox"/> Loan repayment	
<input type="checkbox"/> Sale of _____ (Property, car, boat, etc.)	
<input type="checkbox"/> Commission or <input type="checkbox"/> Rental Income, list each source of \$10,000 or more	
<input type="checkbox"/> Other _____ (Describe)	

**2. LOAN RECEIVED**

\* You are not required to report loans from commercial lending institutions; or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER	INTEREST RATE	TERM (Months/Years)
ADDRESS	_____ % <input type="checkbox"/> None	_____
BUSINESS ACTIVITY, IF ANY, OF LENDER	SECURITY FOR LOAN	
HIGHEST BALANCE DURING REPORTING PERIOD	<input type="checkbox"/> None <input type="checkbox"/> Personal residence	
<input type="checkbox"/> \$500 - \$1,000	<input type="checkbox"/> Real Property _____ Street address	
<input type="checkbox"/> \$1,001 - \$10,000	_____ City	
<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> Guarantor _____	
<input type="checkbox"/> OVER \$100,000	<input type="checkbox"/> Other _____ (Describe)	

Comments: \_\_\_\_\_

# SCHEDULE D Income - Gifts

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name  
Lynn Daucher

> NAME OF SOURCE Area 1 Agency on Aging ADDRESS Arcata, CA BUSINESS ACTIVITY, IF ANY, OF SOURCE Senior Services		
DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
11/27/07	\$ 65.00	Engraved Plate
/ /	\$	
/ /	\$	
> NAME OF SOURCE ADDRESS BUSINESS ACTIVITY, IF ANY, OF SOURCE		
DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	
> NAME OF SOURCE ADDRESS BUSINESS ACTIVITY, IF ANY, OF SOURCE		
DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	

> NAME OF SOURCE ADDRESS BUSINESS ACTIVITY, IF ANY, OF SOURCE		
DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	
> NAME OF SOURCE ADDRESS BUSINESS ACTIVITY, IF ANY, OF SOURCE		
DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	
> NAME OF SOURCE ADDRESS BUSINESS ACTIVITY, IF ANY, OF SOURCE		
DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	

Comments: \_\_\_\_\_

X 2000-10,000

9/11/2007	Bought	TOTAL FINA ELF SA UNSOLICITED TRADE	TOT	TOTAL S.A., together with its subsidiaries, operates as an integrated oil and gas company worldwide.
9/11/2007	Bought	VODAFONE GP PLC ADS NEW UNSOLICITED TRADE	VOD	Vodafone Group Public Limited Company provides voice and data communications services for consumer and enterprise customers in Europe, the Middle East, Africa, the Asia Pacific, and the United States.
9/11/2007	Bought	COMP DE BEB AMBEV SP ADR UNSOLICITED TRADE	ABV	Companhia de Bebidas das Americas-AmBev is primarily a brewer that produces sells and distributes beer, draft beer, malt, soft drinks, non-carbonated products, and other non-alcoholic beverages, such as isolonic sport drinks, iced tea and water.
9/11/2007	Bought	ALLIED IRISH BK SPON ADR ORD UNSOLICITED TRADE	AIB	Allied Irish Banks, plc. (AIB) together with its subsidiaries (collectively, the Group), is primarily involved in retail and corporate banking, investment banking and asset management services.
9/11/2007	Bought	AMERICAN EXPRESS CO UNSOLICITED TRADE	AXP	American Express Company (American Express) is a global payments, network and travel company.
9/11/2007	Bought	CITIGROUP INC UNSOLICITED TRADE	C	Citigroup Inc. (Citigroup) is a diversified global financial services holding company whose businesses provide a range of financial services to consumer and corporate customers.
9/11/2007	Bought	CLEAR CHANNEL COMMUNICATION UNSOLICITED TRADE	CCU	Clear Channel Communications, Inc. is a diversified media company with four segments: radio broadcasting; Americas outdoor advertising; international outdoor advertising, and other, which contributed 52%, 19%, 22% and 7%, respectively, of the Company's total revenue, during the year ended December 31, 2006.
9/11/2007	Bought	CORUS ENTMT CL B N/VTG UNSOLICITED TRADE	CJR	Corus Entertainment Inc. (Corus) is a Canada-based media and entertainment company with interests in radio broadcasting, television broadcasting, and the production and distribution of children's media content.
9/11/2007	Bought	CVS CAREMARK CORP UNSOLICITED TRADE	CVS	CVS Caremark Corporation, formerly CVS/Caremark Corporation, operates in the retail drugstore industry in the United States.
9/11/2007	Bought	CHEVRON CORP UNSOLICITED TRADE	CVX	Chevron Corp. (Chevron), manages its investments in subsidiaries and affiliates, and provides administrative, financial, management and technology support to the United States and foreign subsidiaries that engage in fully integrated petroleum operations, chemicals operations, mining operations of coal and other minerals, power generation and energy services.
9/11/2007	Bought	FIRST DATA CORP UNSOLICITED TRADE	FDC	Forum Uranium Corp., formerly Forum Development Corp., is in the business of acquiring and exploring uranium properties.
9/11/2007	Bought	FANNIE MAE UNSOLICITED TRADE	FNM	Federal National Mortgage Association, operating as Fannie Mae, is engaged in providing funds to mortgage lenders through its purchases of mortgage assets, and issuing and guaranteeing mortgage-related securities that facilitate the flow of additional funds into the mortgage market.
9/11/2007	Bought	GENERAL ELECTRIC CO UNSOLICITED TRADE	GE	General Electric Company (GE) is a diversified industrial corporation. It is engaged in developing, manufacturing and marketing a variety of products for the generation, transmission, distribution, control and utilization of electricity.
9/11/2007	Bought	MBIA INC UNSOLICITED TRADE	MBI	MBIA Inc. (MBIA) is engaged in providing financial guarantee insurance, investment management services, and municipal and other services to public finance and structured finance clients on a global basis.
9/11/2007	Bought	MERCURY GENL CP NEW UNSOLICITED TRADE	MCY	Mercury General Corporation (Mercury General) and its subsidiaries are engaged primarily in writing automobile insurance principally in California.
9/11/2007	Bought	NII HOLDINGS INC CL B UNSOLICITED TRADE	NIHD	NII Holdings, Inc. (NII Holdings), formerly Nextel International, Inc., provides digital wireless communication services primarily targeted at meeting the needs of business customers through operating companies located in selected Latin American markets.
9/11/2007	Bought	NYMEX HOLDINGS INC COM UNSOLICITED TRADE	NMX	NYMEX Holdings, Inc. (NYMEX Holdings) is a provider of financial services to the energy and metals industries.
9/11/2007	Bought	ORACLE CORP UNSOLICITED TRADE	ORCL	Oracle Corporation (Oracle) is an enterprise software company.
9/11/2007	Bought	PETROLEO BRAS SA ADS UNSOLICITED TRADE	PBR	Petroleo Brasileiro S.A. - Petrobras (Petrobras) is a wholly owned enterprise of the Brazilian Government, which is responsible for all hydrocarbon activities in Brazil.
9/11/2007	Bought	PRAXAIR INC UNSOLICITED TRADE	PX	Praxair, Inc. (Praxair) is an industrial gases supplier in North and South America, Asia, and has businesses in Europe.
9/11/2007	Bought	ROYAL CARIBBEAN CRUISES LTD UNSOLICITED TRADE	RCL	Royal Caribbean Cruises Ltd. is a cruise company with 34 cruise ships and 67,550 berths.
9/11/2007	Bought	SCHLUMBERGER LTD UNSOLICITED TRADE	SLB	Schlumberger Limited (Schlumberger) is an oilfield service company supplying a range of technology services and solutions to the international petroleum industry.
9/11/2007	Bought	WOLSELEY PLC UNSOLICITED TRADE	WOS	Wolseley plc (Wolseley) is a distributor of heating and plumbing products to the professional market and a supplier of building materials.
9/11/2007	Bought	WYETH UNSOLICITED TRADE	WYE	Wyeth is engaged in the discovery, development, manufacture, distribution and sale of a line of products in three primary businesses: Wyeth Pharmaceuticals (Pharmaceuticals), Wyeth Consumer Healthcare (Consumer Healthcare), and Fort Dodge Animal Health (Animal Health).
9/25/2007	Redemption	FIRST DATA CORP EXCHANGE FOR CASH		First Data Corporation (FDC) operates electronic commerce, payment services and customer account management businesses.
10/12/2007	Bought	VERIZON COMMUNICATIONS UNSOLICITED TRADE	VZ	Verizon Communications Inc. provides communications services. Verizon has two segments: Wireline and Domestic Wireless.
10/16/2007	Sold	NII HOLDINGS INC CL B UNSOLICITED TRADE	NIHD	NII Holdings, Inc. (NII Holdings), formerly Nextel International, Inc., provides digital wireless communication services primarily targeted at meeting the needs of business customers through operating companies located in selected Latin American markets.
10/24/2007	Sold	AMERICAN EXPRESS CO UNSOLICITED TRADE	AXP	American Express Company (American Express) is a global payments, network and travel company.
10/24/2007	Sold	SCHLUMBERGER LTD UNSOLICITED TRADE	SLB	Schlumberger Limited (Schlumberger) is an oilfield service company supplying a range of technology services and solutions to the international petroleum industry.
10/26/2007	Automatic Investment	CALIFORNIA ST REV ANTIC NTES YIELD 3.3700 RATE:MIG1/SP1+ 4.000% DUE:2008-06-30		California Municipal Bond
10/26/2007	Automatic Investment	CALIFORNIA ST REV ANTIC NTES YIELD 3.3700 RATE:MIG1/SP1+ 4.000% DUE:2008-06-30		California Municipal Bond
10/31/2007	Bought	MICROSOFT CORP UNSOLICITED TRADE	MSFT	Microsoft Corporation provides software products for computing devices worldwide.
11/21/2007	Automatic Investment	UNITED STATES TREASURY BILL UNSOLICITED TRADE RATE:AAA/AAA DUE:2008-02-21		United States Treasury Bill
12/7/2007	Bought	SIEMENS AKTIENGESELLSCHAFT UNSOLICITED TRADE	SI	Siemens AG operates as an electronics and electrical engineering company worldwide. Its IT Solutions and Services business designs, builds, and operates discrete and large-scale information and communications-systems.
12/7/2007	Sold	GENERAL ELECTRIC CO UNSOLICITED TRADE	GE	General Electric Company (GE) is a diversified industrial corporation. It is engaged in developing, manufacturing and marketing a variety of products for the generation, transmission, distribution, control and utilization of electricity.
12/10/2007	Bought	TEXTRON INC UNSOLICITED TRADE	TXT	Textron, Inc. primarily operates in the helicopter, business jet, golf/lurf, automotive, and finance markets worldwide.
12/10/2007	Sold	GENERAL ELECTRIC CO UNSOLICITED TRADE	GE	General Electric Company (GE) is a diversified industrial corporation. It is engaged in developing, manufacturing and marketing a variety of products for the generation, transmission, distribution, control and utilization of electricity.

\*Descriptions provided by Yahoo Finance and Google Finance

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X 2000-10,000

Daucher Trade Activity for 2007 above \$2,000.00

Date	Activity	Description	Symbol	Amount	Description
5/3/2007	Sold	FEDEX CORP UNSOLICITED TRADE	FDX		FedEx Corporation, together with its subsidiaries, provides transportation, e-commerce, and business services.
5/3/2007	Sold	VODAFONE GP PLC ADS NEW UNSOLICITED TRADE	VOD		Vodafone Group Public Limited Company provides voice and data communications services for consumer and enterprise customers in Europe, the Middle East, Africa, the Asia Pacific, and the United States.
5/3/2007	Sold	FOOT LOCKER INC UNSOLICITED TRADE	FL		Foot Locker, Inc. is a global retailer of athletic footwear and apparel, operated 3,942 primarily mall-based stores in the United States, Canada, Europe, Australia, and New Zealand as of February 3, 2007.
5/3/2007	Sold	GENERAL ELECTRIC CO UNSOLICITED TRADE	GE		General Electric Company (GE) is a diversified industrial corporation. It is engaged in developing, manufacturing and marketing a variety of products for the generation, transmission, distribution, control and utilization of electricity.
5/3/2007	Sold	KEYSPAN CORPORATION UNSOLICITED TRADE	KSE		
5/3/2007	Sold	PFIZER INC UNSOLICITED TRADE	PFE		Pfizer Inc. (Pfizer) is a research-based, global pharmaceutical company. The Company discovers, develops, manufactures and markets prescription medicines for humans and animals.
5/3/2007	Sold	UNITED PARCEL SERVICE INC CL-B UNSOLICITED TRADE	UPS		United Parcel Service, Inc. (UPS) is a package delivery and supply chain management company.
9/11/2007	Bought	AFLAC INCORPORATED UNSOLICITED TRADE	AFL		Aflac Incorporated, through its subsidiaries, engages in the marketing and sale of supplemental health and life insurance plans in the United States and Japan. It sells cancer plans, care plans, general medical indemnity plans, medical/sickness riders, living benefit life plans, ordinary life insurance plans, and annuities in Japan.
9/11/2007	Bought	ALTRIA GROUP INC UNSOLICITED TRADE	MO		Altria Group, Inc., through its subsidiaries, engages in the manufactures and sale of cigarettes and other tobacco products in the United States and internationally.
9/11/2007	Bought	APPLE INC UNSOLICITED TRADE	AAPL		Apple Inc. designs, manufactures, and sells personal computers, portable digital music players, and mobile communication devices, as well as related software, services, peripherals, and networking solutions worldwide.
9/11/2007	Bought	BANK OF AMERICA CORP UNSOLICITED TRADE	BAC		Bank of America Corporation, a financial holding company, provides banking and nonbanking financial services in the United States and internationally.
9/11/2007	Bought	CA INCORPORATED UNSOLICITED TRADE	CA		CA, Inc. provides information technology (IT) management software worldwide.
9/11/2007	Bought	CAMERON INTNL CORP UNSOLICITED TRADE	CAM		Cameron International Corporation provides flow equipment products, systems, and services to oil, gas, and process industries worldwide.
9/11/2007	Bought	CANADIAN NATURAL RESOURCES LTD UNSOLICITED TRADE	CNQ		Canadian Natural Resources Limited, through its subsidiaries, engages in the acquisition, exploration, development, production, marketing, and sale of crude oil, natural gas, natural gas liquids, and bitumen production.
9/11/2007	Bought	CISCO SYS INC UNSOLICITED TRADE	CSCO		Cisco Systems, Inc. designs, manufactures, and sells Internet Protocol-based networking and other products relating to the communications and information technology industry worldwide.
9/11/2007	Bought	CME GROUP INC UNSOLICITED TRADE	CME		CME Group, Inc. operates as a diverse financial exchange. The company brings together buyers and sellers on the CME Globex electronic trading platform and on its trading floors.
9/11/2007	Bought	COMPANIA VALE ADR UNSOLICITED TRADE	RIO		Companhia Vale do Rio Doce, together with its subsidiaries, operates as a diversified metals and mining company worldwide.
9/11/2007	Bought	CONTL AG SPONS ADR UNSOLICITED TRADE	CTTAY		Continental AG is an international automotive components supplier.
9/11/2007	Bought	CRH PLC ADR UNSOLICITED TRADE	CRH		CRH plc engages in the manufacture and distribution of building materials. Its products include cement, aggregates, asphalt, readymixed concrete, and agricultural and chemical lime.
9/11/2007	Bought	DANSKE BK A/S SPON ADR UNSOLICITED TRADE	DNSKY		DANSKE BANK AS (the Bank) provides a range of financial services, including insurance, mortgage finance, asset management, brokerage, real estate and leasing services.
9/11/2007	Bought	DEVON ENERGY CORP NEW UNSOLICITED TRADE	DVN		Devon Energy Corporation and its subsidiaries primarily engage in oil and gas exploration, development, and production; the transportation of oil, gas, and natural gas liquids; and the processing of natural gas.
9/11/2007	Bought	EXXON MOBIL CORP UNSOLICITED TRADE	XOM		Exxon Mobil Corporation engages in the exploration, production, transportation, and sale of crude oil and natural gas. It also engages in the manufacture, transportation, and sale of petroleum products and petrochemicals, as well as participates in electric power generation.
9/11/2007	Bought	GOOGLE INC-CL A UNSOLICITED TRADE	GOOG		Google, Inc. provides targeted advertising and Internet search solutions worldwide. It offers intranet solutions via an enterprise search appliance.
9/11/2007	Bought	INTEL CORP UNSOLICITED TRADE	INTC		Intel Corporation engages in the manufacture and sale of semiconductor chips, as well as in the development of advanced integrated digital technology platforms for the computing and communications industries worldwide.
9/11/2007	Bought	INTEL CORP UNSOLICITED TRADE	INTC		Intel Corporation engages in the manufacture and sale of semiconductor chips, as well as in the development of advanced integrated digital technology platforms for the computing and communications industries worldwide.
9/11/2007	Bought	INTERCONTINENTALEXCHANGE, INC UNSOLICITED TRADE	ICE		IntercontinentalExchange, Inc., through its subsidiaries, owns and operates an Internet-based global electronic marketplace for trading in futures and over-the-counter (OTC) commodities, and derivative financial products in the United States and internationally.
9/11/2007	Bought	JOHNSON & JOHNSON UNSOLICITED TRADE	JNJ		Johnson & Johnson engages in the manufacture and sale of various products in the health care field worldwide.
9/11/2007	Bought	LLOYDS TSB GROUP PLC UNSOLICITED TRADE	LYG		Lloyds TSB Group plc, through its subsidiaries, provides financial services in the United Kingdom and internationally.
9/11/2007	Bought	LOCKHEED MARTIN CORP UNSOLICITED TRADE	LMT		Lockheed Martin Corporation researches, designs, develops, manufactures, integrates, operates, and sustains technology systems and products, as well as provides a range of management, engineering, technical, scientific, logistic, and information services.
9/11/2007	Bought	MERCK & CO UNSOLICITED TRADE	MRK		Merck & Co., Inc. engages in the discovery, development, manufacture, and marketing of products for human and animal health.
9/11/2007	Bought	METLIFE INCORPORATED UNSOLICITED TRADE	MET		MetLife, Inc., through its subsidiaries, provides insurance and other financial services in the United States and internationally.
9/11/2007	Bought	NORTHROP GRUMMAN CP(HLDG CO) UNSOLICITED TRADE	NOC		Northrop Grumman Corporation provides products, services, and solutions in information and services, aerospace, electronics, and shipbuilding to the military, government, and commercial customers in the United States and internationally.
9/11/2007	Bought	PEPSICO INC NC UNSOLICITED TRADE	PEP		PepsiCo, Inc. operates as a snack and beverage company.
9/11/2007	Bought	PPG INDUSTRIES INC UNSOLICITED TRADE	PPG		PPG Industries, Inc. manufactures coatings, glass, and chemicals products.
9/11/2007	Bought	PUBLIC SERVICE ENTERPRISE GP UNSOLICITED TRADE	PEG		Public Service Enterprise Group Incorporated, through its subsidiaries, engages in the transmission, distribution, and sale of electric energy and natural gas to commercial, residential, and industrial customers primarily in the Northeastern and Mid Atlantic United States.
9/11/2007	Bought	SUNCOR ENERGY INC UNSOLICITED TRADE	SU		Suncor Energy, Inc., together with its subsidiaries, operates as an integrated energy company in Canada. It operates through four segments: Oil Sands, Natural Gas, Energy Marketing and Refining, and Refining and Marketing.
9/11/2007	Bought	SWISS REINSURANCE CO SPON ADR UNSOLICITED TRADE	SWCEY		Swiss Re is a global reinsurer.
9/11/2007	Bought	T ROWE PRICE GROUP INC UNSOLICITED TRADE	TROW		T. Rowe Price Group, Inc. is a publicly owned holding investment manager.
9/11/2007	Bought	TALISMAN ENERGY INC UNSOLICITED TRADE	TLM		Talisman Energy, Inc., an independent international upstream oil and gas company, engages in the exploration, development, production, transportation, and marketing of crude oil, natural gas, and natural gas liquids in North America and internationally.
9/11/2007	Bought	TENARIS S.A. UNSOLICITED TRADE	TS		Tenaris S.A., through its subsidiaries, engages in the manufacture and sale of steel pipe products. It operates in three segments: Tubes, Projects, and Other.
9/11/2007	Bought	ALLSTATE CORP UNSOLICITED TRADE	ALL		The Allstate Corporation, through its subsidiaries, engages in the personal property and casualty insurance business, as well as in the life insurance, retirement, and investment products business in the United States and Canada. It operates in two segments, Allstate Protection, and Allstate Financial.
9/11/2007	Bought	COCA COLA CO UNSOLICITED TRADE	KO		The Coca-Cola Company engages in the manufacture, distribution, and marketing of nonalcoholic beverage concentrates and syrups worldwide.
9/11/2007	Bought	GOLDMAN SACHS GRP INC UNSOLICITED TRADE	GS		The Goldman Sachs Group, Inc. provides investment banking, securities, and investment management services primarily to corporations, financial institutions, governments, and high-net-worth individuals worldwide.
9/11/2007	Bought	GOLDMAN SACHS GRP INC UNSOLICITED TRADE	GS		The Goldman Sachs Group, Inc. provides investment banking, securities, and investment management services primarily to corporations, financial institutions, governments, and high-net-worth individuals worldwide.

Daughter Holdings for 2007 above \$2,000,00

all 2000-10,000 except as \*  
\* 10001-100,000

Symbol	Name	12/31/2007 Market Value	Description
AAPL	APPLE INC		Apple Inc. designs, manufactures, and sells personal computers, portable digital music players, and mobile communication devices, as well as related software, services, peripherals, and networking solutions worldwide.
AFL	AFLAC INCORPORATED		Aflac Incorporated, through its subsidiaries, engages in the marketing and sale of supplemental health and life insurance plans in the United States and Japan. It sells cancer plans, care plans, general medical indemnity plans, medical/sickness riders, living benefit life plans, ordinary life insurance plans, and annuities in Japan.
* AIG	AMERICAN INTERNATIONAL GP		AIG provides insurance and financial services in the United States and internationally.
ALL	ALLSTATE CORP		The Allstate Corporation, through its subsidiaries, engages in the personal property and casualty insurance business, as well as in the life insurance, retirement, and investment products business in the United States and Canada. It operates in two segments, Allstate Protection, and Allstate Financial.
APD	AIR PROD & CHEM INC		Air Products and Chemicals, Inc. offers atmospheric gases, process and specialty gases, performance materials, and equipment and services worldwide. Its Merchant Gases segment sells industrial gases, such as oxygen, nitrogen, and argon; hydrogen and helium; and certain medical and specialty gases for metal, glass, chemical, food, medical, steel, general manufacturing, and petroleum and natural gas industries.
BAC	BANK OF AMERICA CORP		Bank of America Corporation, a financial holding company, provides banking and nonbanking financial services in the United States and internationally.
CA	CA INCORPORATED		CA, Inc. provides information technology (IT) management software worldwide.
CAM	CAMERON INTNL CORP		Cameron International Corporation provides flow equipment products, systems, and services to oil, gas, and process industries worldwide.
CEG	CONSTELLATION ENERGY GP INC		Constellation Energy Group, Inc. supplies energy products and services to wholesale customers, and retail commercial, industrial, and governmental customers in North America.
CJR	CORUS ENTMT CL B NVTG		Corus Entertainment, Inc. operates as a media and entertainment company in Canada. It operates in three segments: Radio, Television, and Content.
CME	CME GROUP INC		CME Group, Inc. operates as a diverse financial exchange. The company brings together buyers and sellers on the CME Globex electronic trading platform and on its trading floors.
CNO	CANADIAN NATURAL RESOURCES LTD		Canadian Natural Resources Limited, through its subsidiaries, engages in the acquisition, exploration, development, production, marketing, and sale of crude oil, natural gas, natural gas liquids, and bitumen production.
CNX	CONSOLIDATED ENERGY INC		CONSOL Energy, Inc. engages in the production of multi-fuel energy and provision of energy services primarily to electric power generation industry in the United States.
CRH	CRH PLC ADR		CRH plc engages in the manufacture and distribution of building materials. Its products include cement, aggregates, asphalt, ready-mixed concrete, and agricultural and chemical lime.
CSCO	CISCO SYS INC		Cisco Systems, Inc. designs, manufactures, and sells Internet Protocol-based networking and other products relating to the communications and information technology industry worldwide.
CTAY	CONT'L AG SPONS ADR		Continental AG is an international automotive components supplier.
DE	DEERE & CO		Deere & Company engages in the manufacture and distribution of products and services for agriculture and forestry worldwide.
DIS	WALT DISNEY CO HLDG CO		The Walt Disney Company operates as a diversified entertainment company worldwide. Its Media Networks segment comprises a domestic broadcast television network, television production and distribution operations, domestic television stations, cable/satellite networks, domestic broadcast radio networks and stations, and the Internet and mobile operations.
DNSKY	DANSKE BK AS SPON ADR		DANSKE BANK AS (the Bank) provides a range of financial services, including insurance, mortgage finance, asset management, brokerage, real estate and leasing services.
DVN	DEVON ENERGY CORP NEW		Devon Energy Corporation and its subsidiaries primarily engage in oil and gas exploration, development, and production; the transportation of oil, gas, and natural gas liquids; and the processing of natural gas.
EO	EMBARO CORP		Embara Corporation, through its subsidiaries, offers local and long distance voice and data services, high-speed Internet access, and wireless and satellite video services to consumers and business customers in the United States.
FDX	FEDEX CORP		FedEx Corporation, together with its subsidiaries, provides transportation, e-commerce, and business services.
GENZ	GENZYME CORP		Genzyme Corporation operates as a biotechnology company in the United States, European Union, Latin America, and Asia Pacific.
GILD	GILEAD SCIENCE		Gilead Sciences, Inc., a biopharmaceutical company, engages in the discovery, development, and commercialization of therapeutics for the treatment of life-threatening infectious diseases.
GOOG	GOOGLE INC CL A		Google, Inc. provides targeted advertising and Internet search solutions worldwide. It offers intranet solutions via an enterprise search appliance.
* GS	GOLDMAN SACHS GRP INC		The Goldman Sachs Group, Inc. provides investment banking, securities, and investment management services primarily to corporations, financial institutions, governments, and high-net-worth individuals worldwide.
* GS	GOLDMAN SACHS GRP INC		The Goldman Sachs Group, Inc. provides investment banking, securities, and investment management services primarily to corporations, financial institutions, governments, and high-net-worth individuals worldwide.
* GS	GOLDMAN SACHS GRP INC		The Goldman Sachs Group, Inc. provides investment banking, securities, and investment management services primarily to corporations, financial institutions, governments, and high-net-worth individuals worldwide.
* HES	HESS CORPORATION		Hess Corporation, together with its subsidiaries, engages in the exploration, development, production, purchase, transportation, and sale of crude oil and natural gas.
* IBM	INTL BUSINESS MACHINES CORP		International Business Machines Corporation (IBM) engages in the development and manufacture of the advanced information technologies, including computer systems, software, storage systems, and microelectronics.
IBM	INTL BUSINESS MACHINES CORP		International Business Machines Corporation (IBM) engages in the development and manufacture of the advanced information technologies, including computer systems, software, storage systems, and microelectronics.
ICE	INTERCONTINENTALEXCHANGE INC		IntercontinentalExchange, Inc., through its subsidiaries, owns and operates an Internet-based global electronic marketplace for trading in futures and over-the-counter (OTC) commodities, and derivative financial products in the United States and internationally.
INTC	INTEL CORP		Intel Corporation engages in the manufacture and sale of semiconductor chips, as well as in the development of advanced integrated digital technology platforms for the computing and communications industries worldwide.
INTC	INTEL CORP		Intel Corporation engages in the manufacture and sale of semiconductor chips, as well as in the development of advanced integrated digital technology platforms for the computing and communications industries worldwide.
* JNJ	JOHNSON & JOHNSON		Johnson & Johnson engages in the manufacture and sale of various products in the health care field worldwide.
* JPM	JPMORGAN CHASE & CO		JPMorgan Chase & Co., provides a range of financial services worldwide.
* KO	COCA COLA CO		The Coca-Cola Company engages in the manufacture, distribution, and marketing of nonalcoholic beverage concentrates and syrups worldwide.
* KO	COCA COLA CO		The Coca-Cola Company engages in the manufacture, distribution, and marketing of nonalcoholic beverage concentrates and syrups worldwide.
KSS	KOHL'S CORPORATION WISC		Kohl's Corporation operates family-oriented department stores in the United States.
LMT	LOCKHEED MARTIN CORP		Lockheed Martin Corporation researches, designs, develops, manufactures, integrates, operates, and sustains technology systems and products, as well as provides a range of management, engineering, technical, scientific, logistic, and information services.
LYB	LYONTS TSB GROUP PLC		Lyons TSB Group plc, through its subsidiaries, provides financial services in the United Kingdom and internationally.
MA	MASTERCARD INC CL A		MasterCard Incorporated, along with its subsidiaries, operates as a payment solutions company.
* MET	METLIFE INCORPORATED		MetLife, Inc., through its subsidiaries, provides insurance and other financial services in the United States and internationally.
MIDD	MIDDLEBY CORP DEL		The Middleby Corporation engages in the design, manufacture, and sale of cooking equipment and related products primarily in the United States.
MO	ALTRIA GROUP INC		Altria Group, Inc., through its subsidiaries, engages in the manufacture and sale of cigarettes and other tobacco products in the United States and internationally.
MON	MONSANTO CORNEW		Monsanto Company, together with its subsidiaries, provides agricultural products for farmers principally in the United States.
MRK	MERCK & CO		Merck & Co., Inc. engages in the discovery, development, manufacture, and marketing of products for human and animal health.
MRK	MERCK & CO		Merck & Co., Inc. engages in the discovery, development, manufacture, and marketing of products for human and animal health.
* MSFT	MICROSOFT CORP		Microsoft Corporation provides software products for computing devices worldwide.
* MTB	M&T BANK CORP		M&T Bank Corporation provides commercial and retail banking services.
* NKE	NIKE INC B		NIKE, Inc., a consumer products company, engages in the design, development, and marketing of footwear, apparel, equipment, and accessory products worldwide.
* NKE	NIKE INC B		NIKE, Inc., a consumer products company, engages in the design, development, and marketing of footwear, apparel, equipment, and accessory products worldwide.
NOC	NORTHROP GRUMMAN CPHLDG COI		Northrop Grumman Corporation provides products, services, and solutions in information and services, aerospace, electronics, and shipbuilding to the military, government, and commercial customers in the United States and internationally.
NSANY	NISSAN MTR CO LTD SPND ADR		Nissan Motor Co., Ltd. is a Japan-based automobile manufacturer.
NSRGY	NESTLE SPON ADR REP REG SHR		Nestle S.A. is a Switzerland-based food and beverage company.
OGZPY	OAO GAZPROM SP REG S GDR		OAO Gazprom and its subsidiaries operate a gas pipeline system.
PBR	PETROLEO BRAS SA ADS		Petroleo Brasileiro S.A. (Petrobras), together with its subsidiaries, engages in the exploration, exploitation, and production of oil from reservoir wells, shale, and other rocks in Brazil.
PBR'A	PETROLEO BRASILEIRO SA ADR		Petroleo Brasileiro S.A. (Petrobras), together with its subsidiaries, engages in the exploration, exploitation, and production of oil from reservoir wells, shale, and other rocks in Brazil.
* PEG	PUBLIC SERVICE ENTERPRISE GP		Public Service Enterprise Group Incorporated, through its subsidiaries, engages in the transmission, distribution, and sale of electric energy and natural gas to commercial, residential, and industrial customers primarily in the Northeastern and Mid Atlantic United States.
PEP	PEPSICO INC NC		PepsiCo, Inc. operates as a snack and beverage company.
PEP	PEPSICO INC NC		PepsiCo, Inc. operates as a snack and beverage company.
PPG	PPG INDUSTRIES INC		PPG Industries, Inc. manufactures coatings, glass, and chemicals products.
RCL	ROYAL CARIBBEAN CRUISES LTD		Royal Caribbean Cruises, Ltd. operates in cruise vacation industry worldwide.
RIO	COMPANIA VALE ADR		Companhia Vale do Rio Doce, together with its subsidiaries, operates as a diversified metals and mining company worldwide.
SCHW	CHARLES SCHWAB NEW		The Charles Schwab Corporation, through its subsidiaries, provides securities brokerage, banking, and related financial services to individual and institutional investors primarily in the United States.
SI	SIEMENS AKTIENGESELLSCHAFT		Siemens AG operates as an electronics and electrical engineering company worldwide. Its IT Solutions and Services business designs, builds, and operates discrete and large-scale information and communications systems.
SU	SUNCOR ENERGY INC		Suncor Energy, Inc., together with its subsidiaries, operates as an integrated energy company in Canada. It operates through four segments: Oil Sands, Natural Gas, Energy Marketing and Refining, and Refining and Marketing.
SWCEY	SWISS REINSURANCE CO SPON ADR		Swiss Re is a global reinsurer.
TLM	TALISMAN ENERGY INC		Talisman Energy, Inc., an independent international upstream oil and gas company, engages in the exploration, development, production, transportation, and marketing of crude oil, natural gas, and natural gas liquids in North America and internationally.
TOT	TOTAL FINA ELF SA		TOTAL S.A., together with its subsidiaries, operates as an integrated oil and gas company worldwide.
TOT	TOTAL FINA ELF SA		TOTAL S.A., together with its subsidiaries, operates as an integrated oil and gas company worldwide.
TROW	T ROWE PRICE GROUP INC		T. Rowe Price Group, Inc. is a publicly owned holding investment manager.
TS	TENARIS S.A		Tenaris S.A., through its subsidiaries, engages in the manufacture and sale of steel pipe products. It operates in three segments: Tubes, Protects, and Other.
TXT	TEXTRON INC		Textron, Inc. primarily operates in the helicopter, business jet, aircraft, automotive, and finance markets worldwide.
UBS	UBS AG NEW		UBS AG and its subsidiaries provide a range of financial products and services worldwide.
VIP	OPEN JOINT STOCK CO VIMPEL COM		Vimpel-Communications provides wireless telecommunications services in Russia, Kazakhstan, Ukraine, Uzbekistan, and Tajikistan.
VOD	VODAFONE GP PLC ADS NEW		Vodafone Group Public Limited Company provides voice and data communications services for consumer and enterprise customers in Europe, the Middle East, Africa, the Asia Pacific, and the United States.
WMB	WILLIAMS CO INC		The Williams Companies, Inc., through its subsidiaries, engages in the production, gathering, processing, and transportation of natural gas. It also engages in the management of power business.
XOM	EXXON MOBIL CORP		Exxon Mobil Corporation engages in the exploration, production, transportation, and sale of crude oil and natural gas. It also engages in the manufacture, transportation, and sale of petroleum products and petrochemicals, as well as participates in electric power generation.
XTO	XTO ENERGY INC		XTO Energy, Inc. and its subsidiaries engage in the acquisition, development, exploitation, and exploration of producing oil and gas properties in the United States.
YUM	YUM BRANDS INC		YUM! Brands, Inc. operates as a quick service restaurant company.

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US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2015	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2015	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2016	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2015	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2016	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2016	United States Treasury Bond
U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2016	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2017	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2022	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2017	United States Treasury Bond
U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2017	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2017	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2019	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2023	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2018	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2018	United States Treasury Bond
U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2018	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2018	United States Treasury Bond
U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2019	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2020	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2019	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2019	United States Treasury Bond
U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2020	United States Treasury Bond
U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2020	United States Treasury Bond
U S TREASURY BOND FED STRIP PRINCIPAL PAYMENT AAA / AAA 0.000% Due : 8/15/2020	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2025	United States Treasury Bond

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\*Descriptions provided by Yahoo Finance and Google Finance

This Funds seek capital appreciation by investing primarily in private investment funds managed by third party investment managers ("Investment Managers") who employ a variety of "absolute return" investment strategies in pursuit of attractive risk-adjusted returns consistent with the preservation of capital. "Absolute return" refers to a broad class of investment strategies that are managed without reference to the performance of equity, debt and other markets.

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CALIFORNIA ST REV ANTIC NTES MIG1 / SP1+ 4.000% Due : 6/30/2008	California Municipal Bond
MS LIQUID ASSET FUND	Money Market Fund
MS AAA CALIF TAX FR TRUST	Tax-Exempt Money Market Fund
UNITED STATES TREASURY BILL AAA / AAA 0.000% Due : 2/21/2008	United States Treasury Bill
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2024	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2021	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2022	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2023	United States Treasury Bond
US TREASURY BOND FED STRIP PRINCIPAL PAYMENT AAA / AAA 0.000% Due : 2/15/2025	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2010	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2010	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2010	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2010	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2011	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2011	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2011	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2011	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2012	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2012	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2012	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2012	United States Treasury Bond
U S TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2013	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2013	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2013	United States Treasury Bond
US TREASURY BOND FED STRIP INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2013	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2014	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2014	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 8/15/2014	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 11/15/2014	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 2/15/2015	United States Treasury Bond
US TREASURY BOND FED STRIP I INTEREST PAYMENT AAA / AAA 0.000% Due : 5/15/2015	United States Treasury Bond